

Through December 11, 2020

	Spent	Budgeted	Amount Left	Notes/Considerations
Facility Expenses				
Building Lease	\$5,000.00	\$36,000.00	\$31,000.00	
Renovation Costs	\$0.00	\$0.00	\$0.00	
Janitorial	\$7,476.19	\$15,000.00	\$7,523.81	decrease budget to \$10,000
Insurance	\$16,771.17	\$45,000.00	\$28,228.83	
Furniture Purchase	\$1,110.00	\$10,000.00	\$8,890.00	decrease budget to \$3,000
Purchased Services (lawn care, waste and trash removal)	\$4,249.83	\$5,000.00	\$750.17	increase budget to \$8,500
Repairs and Maintenance	\$1,944.00	\$2,000.00	\$56.00	
Utilities (including gas, electric, water, ISP/phone)	\$18,762.47	\$30,000.00	\$11,237.53	*reevaluate at Jan 15, 2021
Facility Total	\$55,313.66	\$143,000.00	\$87,686.34	
Other Expenses				
Transportation (including field trips)	\$890.00	\$2,000.00	\$1,110.00	decrease budget to \$1,000
Professional Services (Legal, Accountant, Audit, etc.)	\$14,068.83	\$28,000.00	\$13,931.17	
Professional Services (Student Supports - speech, social work, psych)	\$1,820.00	\$10,000.00	\$8,180.00	*reevaluate at Jan 15, 2021
Postage and Mailing	\$230.55	\$1,000.00	\$769.45	decrease budget to \$600
Professional Development (Workshops and Conferences)	\$3,450.00	\$5,000.00	\$1,550.00	decrease budget to \$3,450
Student Information System	\$7,211.50	\$8,000.00	\$788.50	decrease budget to \$7,211.50
Assessment Program	\$750.00	\$1,500.00	\$750.00	
Text Books (curriculum)	\$12,664.41	\$25,000.00	\$12,335.59	
Teaching Supplies	\$71,628.06	\$75,000.00	\$3,371.94	
Copier and Printers	\$875.95	\$5,000.00	\$4,124.05	*reevaluate at Jan 15, 2021
Computers/Ipads/Chromebooks, etc...	\$7,420.22	\$20,000.00	\$12,579.78	
Other Expenses Total	\$121,009.52	\$180,500.00	\$59,490.48	